
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 15, 2010

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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | 91-Day Bill | |
| CUSIP Number | 9127952B6 | |
| High Rate ¹ | 0.135% | |
| Allotted at High Price | 64.21% | |
| Investment Rate ² | 99.965875 | |
| | 0.137% | |
| Median Rate ³ | 0.120% | |
| Low Rate ⁴ | 0.110% | |
| Issue Date | November 18, 2010 | |
| Maturity Date | February 17, 2011 | |
| | Tendered | Accepted |
| Competitive | \$125,904,800,000 | \$27,529,639,000 |
| Noncompetitive | \$1,169,777,000 | \$1,169,777,000 |
| FIMA (Noncompetitive) | \$300,600,000 | \$300,600,000 |
| Subtotal⁵ | \$127,375,177,000 | \$29,000,016,000⁶ |
| SOMA | \$0 | \$0 |
| Total | \$127,375,177,000 | \$29,000,016,000 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$101,200,000,000 | \$16,771,000,000 |
| Direct Bidder ⁸ | \$14,880,000,000 | \$2,394,894,000 |
| Indirect Bidder ⁹ | \$9,824,800,000 | \$8,363,745,000 |
| Total Competitive | \$125,904,800,000 | \$27,529,639,000 |

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$127,375,177,000/\$29,000,016,000 = 4.39

⁶ Awards to combined Treasury Direct systems = \$906,861,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.